



Payment Report
FY2007-08
May Payment

*****Final*****

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VALLEY COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	28,276.43	28,276.43	0.00	14,138.21
This Month's Payment - sent to Valley County				14,138.21
This Month's Payment for District				14,138.21

0926 Glasgow K-12 Schools

District ANB: EL: 576 HS: 254
Located ANB: 830

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	551,090.92	551,090.92	0.00	275,545.46
This Month's Payment - sent to Valley County				275,545.46
GTB Debt Service (50-3120)				
ENTITLEMENT	10,577.46	10,577.46	0.00	10,577.46
This Month's Payment - sent to Valley County				10,577.46
School Block Grant General Fund (01-3444)				
ENTITLEMENT	316,556.00	316,556.00	0.00	94,966.80
This Month's Payment - sent to Valley County				94,966.80

* Entitlement has been recalculated

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VALLEY COUNTY

0926 Glasgow K-12 Schools

District ANB: EL: 576 HS: 254

Located ANB: 830

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	6,772.88	6,772.88	0.00	2,031.86
This Month's Payment - sent to Valley County				2,031.86
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	10,606.48	10,606.48	0.00	3,181.94
This Month's Payment - sent to Valley County				3,181.94
This Month's Payment for District				386,303.52

0927 Frazer Elem

District ANB: EL: 65 HS: 0

Located ANB: 65

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	79,556.40	79,556.40	0.00	39,778.20
This Month's Payment - sent to Valley County				39,778.20
Debt Service Advance (50-3120)				
ENTITLEMENT	5,427.00	5,427.00	0.00	5,427.00
This Month's Payment - sent to Valley County				5,427.00

* Entitlement has been recalculated

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VALLEY COUNTY

0927 Frazer Elem

District ANB: EL: 65 HS: 0

Located ANB: 65

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	5,427.00	5,427.00	0.00	5,427.00
This Month's Payment - sent to Valley County				5,427.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	10,783.46	10,783.46	0.00	3,235.04
This Month's Payment - sent to Valley County				3,235.04
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	435.81	435.81	0.00	130.74
This Month's Payment - sent to Valley County				130.74
SBG Combined General Fund (01-3445)				
ENTITLEMENT	2,026.58	2,026.58	0.00	607.97
This Month's Payment - sent to Valley County				607.97
This Month's Payment for District				54,605.95

* Entitlement has been recalculated

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VALLEY COUNTY

0928 Frazer H S

District ANB: EL: 0 HS: 45

Located ANB: 45

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	87,769.98	87,769.98	0.00	43,884.99
This Month's Payment - sent to Valley County				43,884.99
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,148.00	4,148.00	0.00	1,244.40
This Month's Payment - sent to Valley County				1,244.40
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	41.59	41.59	0.00	12.48
This Month's Payment - sent to Valley County				12.48
SBG Combined General Fund (01-3445)				
ENTITLEMENT	387.30	387.30	0.00	116.19
This Month's Payment - sent to Valley County				116.19
This Month's Payment for District				45,258.06

* Entitlement has been recalculated

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VALLEY COUNTY

0932 Hinsdale Elem

District ANB: EL: 65 HS: 0

Located ANB: 65

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	42,057.18	42,057.18	0.00	12,617.15
This Month's Payment - sent to Valley County				12,617.15
SBG Combined General Fund (01-3445)				
ENTITLEMENT	2,226.41	2,226.41	0.00	667.92
This Month's Payment - sent to Valley County				667.92
This Month's Payment for District				13,285.07

0933 Hinsdale H S

District ANB: EL: 0 HS: 36

Located ANB: 36

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	35,374.29	35,374.29	0.00	10,612.29
This Month's Payment - sent to Valley County				10,612.29
SBG Combined General Fund (01-3445)				
ENTITLEMENT	2,775.34	2,775.34	0.00	832.60
This Month's Payment - sent to Valley County				832.60
This Month's Payment for District				11,444.89

* Entitlement has been recalculated

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VALLEY COUNTY

0935 Opheim K-12 Schools

District ANB: EL: 37 HS: 22

Located ANB: 59

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	14,949.32	14,949.32	0.00	7,474.66
This Month's Payment - sent to Valley County				7,474.66
School Block Grant General Fund (01-3444)				
ENTITLEMENT	64,903.02	64,903.02	0.00	19,470.91
This Month's Payment - sent to Valley County				19,470.91
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	5,864.65	5,864.65	0.00	1,759.40
This Month's Payment - sent to Valley County				1,759.40
This Month's Payment for District				28,704.97

0937 Nashua K-12 Schools

District ANB: EL: 101 HS: 50

Located ANB: 151

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	180,501.80	180,501.80	0.00	90,250.90
This Month's Payment - sent to Valley County				90,250.90

* Entitlement has been recalculated

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VALLEY COUNTY

0937 Nashua K-12 Schools

District ANB: EL: 101 HS: 50

Located ANB: 151

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	69,541.44	69,541.44	0.00	20,862.43
This Month's Payment - sent to Valley County				20,862.43
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,130.57	2,130.57	0.00	639.17
This Month's Payment - sent to Valley County				639.17
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	5,463.57	5,463.57	0.00	1,639.07
This Month's Payment - sent to Valley County				1,639.07
This Month's Payment for District				113,391.57

0941 Lustre Elem

District ANB: EL: 38 HS: 0

Located ANB: 38

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	8,647.03	8,647.03	0.00	2,594.11
This Month's Payment - sent to Valley County				2,594.11

* Entitlement has been recalculated

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VALLEY COUNTY

0941 Lustre Elem

District ANB: EL: 38 HS: 0

Located ANB: 38

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	21.16	21.16	0.00	6.35	
This Month's Payment - sent to Valley County				6.35	
This Month's Payment for District					2,600.46

* Entitlement has been recalculated

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VALLEY COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	913,868.42	913,868.42	0.00	456,934.21	456,934.21
Debt Service Advance (50-3120)					
ENTITLEMENT	5,427.00	5,427.00	0.00	5,427.00	5,427.00
GTB Debt Service (50-3120)					
ENTITLEMENT	16,004.46	16,004.46	0.00	16,004.46	16,004.46
School Block Grant General Fund (01-3444)					
ENTITLEMENT	552,010.42	552,010.42	0.00	165,603.13	165,603.13
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	9,402.01	9,402.01	0.00	2,820.60	2,820.60



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VALLEY COUNTY

County Summary

District ANB: EL: 168 HS: 81 K12: 1,040

County ANB: EL: 172 HS: 81 K12: 1,040

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined General Fund (01-3445)					
ENTITLEMENT	7,415.63	7,415.63	0.00	2,224.68	
					2,224.68
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	5,463.57	5,463.57	0.00	1,639.07	
					1,639.07
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	10,606.48	10,606.48	0.00	3,181.94	
					3,181.94
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	5,864.65	5,864.65	0.00	1,759.40	
					1,759.40
County Block Grant (7820)					
ENTITLEMENT	28,276.43	28,276.43	0.00	14,138.21	
					14,138.21



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VALLEY COUNTY

County Summary

District ANB: EL: 168 HS: 81 K12: 1,040

County ANB: EL: 172 HS: 81 K12: 1,040

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	543.62	543.62	0.00	0.00
				0.00
Elementary Payment				70,491.48
High School Payment				56,702.95
K12 Payment				528,400.06
Coop Payment				0.00
County Payment				14,138.21
This Month's Payment				669,732.70